Appendix D
Expenditure Error Correction Procedures

D-1. This appendix prescribes the correction procedures for invalid transactions submitted for the Statement of Accountability, Statement of Transaction, TFO/TBO accounting and clearance records, and interfund accounting and clearance records.

D-2. The corrective action(s) required of field activities for the various types of errors are:

  *a. Alpha errors.*Alpha error codes are assigned to transactions rejected by DFAS-IN and require correction by field activities. Errors must be corrected as follows:

  (1) Create an exact image of the transaction on the error list, but reverse the sign in position 52 of the amount field. RCS CSCFA-302 report corrections will also have a "D" in position 80.

  (2) Create a new record showing correct data.

  (3) Include both records in next report.

  *b. Numeric Errors.*Numeric error codes are corrected by the DFAS-IN system based on other valid data within the transaction. The correction made by DFAS-IN will assign only valid data and the date of the current accounting period, and charge the transaction to the fund entity of the submitter (in case of invalid operating agency, fiscal station, or DSSN). Field activities will review each error to assure that the DFAS-IN action was proper. If the correction was not proper, follow procedures described for Alpha Errors. Take preventive action to preclude similar future errors. Further corrective actions may be required by the AO/DIAO administering the funds.

D-3*. Statement of Accountability/Statement of Transactions Errors.*Statement of Accountability errors will normally be corrected by DFAS-IN, therefore, no numeric errors will be reported. However, it is imperative that each DFAS-IN correction be reviewed to assure that the information on the line is correct. If the Statement of Transaction total does not agree with net disbursements shown on the Statement of Accountability, a balancing transaction will be generated by DFAS-IN using appropriation 21X6875.8825. This transaction will appear on the last line of the Statement of Transaction and will require a reversal/correction on the next monthly reports.

Table D-1. Expenditure Edit Error Codes

Code	Description of error	Field	302	304	1061	Action/Comments
A	The TRC reported not valid	74-76	X	X		**DFAS-IN processing action**To the maximum extent possible, DFAS-IN will review, contact the reporting entity, and re-input the transaction. However, if contact is not possible, the transaction will not be included in DA reports. A missing transaction causes an out-of-balance condition between the Statements of Transactions (SOT) and Statement of Accountability (SOA) and generates a 21X6875.8825 transactions. This transaction will show on the last line of the SOT. **Reporting activity action**check the applicable report prepared from your data to assure that action taken was correct even though telephonic contact by DFAS-IN was made. If DFAS-IN action was in error, initiate a correction.
B	The department, FY, and basic symbol are not valid for the TRC cited. See error code 'V' for the 304 transaction	1-2 4-8 16 8-14	X X X	X X X	X	**DFAS-IN processing action**If department equals '21' and RD equals '0', the appropriation changed to 21X6875.1111. If department equals '21' and RD equals '7', appropriation changed to 21X6875.2222. For TRC '36B' only, if department equals '24', appropriation changed to 24X8135.9999, RD 7. If department equals '97', appropriation changed to 97*0100.8888, RD 0. Record Type 'U' is assigned in all cases. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for TRC's valid with original submission of department FY, basic symbol and RD for 302/304 transactions.
C	The OA is not valid for the open allotment transaction and AMSCO is equal to '997700'	14-15	X	X		**DFAS-IN processing action**OA changed to OA of submitter. **Reporting activity action**If this correction is not proper, a correction transaction must be submitted. See DFAS-IN expenditure edit tables for OAs valid with appropriation. This error may result in status and CER differences.
D	Transaction Identifier Code did not equal 'C'. (DFAS-IN only)	16	X	X		**DFAS-IN processing action**This transaction was not processed by DFAS-IN. This error, identifying an appropriation error, will be corrected by DFAS-IN. **Reporting activity action**No action required.

Table D-1. Expenditure Edit Error Codes (continued)

Code	Description of error	Field	302	304	1061	Action/Comments

Code	Description of error	Field	302	304	1061	Action/Comments
E	The limit/sub-head used is not valid for the dept, FY, basic symbol, RD (Reimbursement Designator) or TRC and more than one limit/sub-head is valid for the combination	9-12 15-18	X	X	X	**DFAS-IN processing action**For non-FMS transactions, the limit is changed to '9999'. For FMS transactions, the last two positions of the limit were changed to 'O(ALPHA)'. **Reporting activity action**Correction required for 302 and 304 transactions. No correction is required for l06l transactions. See DFAS-IN expenditure tables for valid limit for the dept, FY, BS, RD, and TRC.
F	Dept, FY basic symbol or RD is not valid for an open allotment transaction	1-2 4-8 16	X X X	X X X		**DFAS-IN processing action**The OA and AO is changed to that of the submitted. If RD equals '0', the appropriation was changed to 21X6875.1111. If RD equals '7', the appropriation was changed to 21X6875.2222. If department not equal to '21', then FY changed to 'X' and basic symbol changed to 3875. OA changed to OA of submitter for 302 transactions. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for valid TRCs for the original submission of Department, FY, basic symbol/RD.
H	The DSSN reported is not valid	70-73	X	X		**DFAS-IN processing action**To the maximum extent possible, DFAS-IN will review, contact the reporting entity, and re-input the transaction. However, if contact is not possible, the transaction will not be included in DA reports. A missing transaction causes an out-of-balance condition between the Statements of Transactions (SOT) and Statement of Accountability (SOA) and generates a 21X6875.8825 transactions. This transaction will show on the last line of the SOT. **Reporting activity action**check the applicable report prepared from your data to assure that action taken was correct even though telephonic contact by DFAS-IN was made. If DFAS-IN action was in error, initiate a correction.
I	The RSC is not valid for the APPN/RD/ AMS/FSN of the open special open or restricted open allotment	18-20	X	X		**DFAS-IN processing action**The reimbursement source code was changed to 'S00'. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for valid RSC for open, special open, or restricted open allotment transactions.

Table D-1.--Expenditure Edit Error Codes (continued)

Code	Description of error	Field	302	304	1061	Action/Comments
J	The AMSCO is not valid for the APPN/RD/ FSN for the open, special open or restricted open allotment.	21-26	X	X		**DFAS-IN processing action**For non-FMS transactions AMSCO field 21-26 changed to 'SSSSSS' and OA changed to OA of the submitter, unless the OA is restricted. If TRC is 32A, rp 25 &

Code	Description of error	Field	302	304	1061	Action/Comments
	For FMS transactions, the FMS case is not valid for the country code cited or the FMS case/line is not valid for the country code cited.					26 is changed to "ss". For FMS transactions, the FMS case changed to '94X' and the line changed to '94X'. If TRC is '33C', case and line changed to '92X94X'. The edit is applicable to valid Army cases. **Reporting activity action**Correction required: See DFAS-IN expenditure edit tables for the valid AMSCO for the open, special open, or restricted open allotment transaction.
K	The AMS is not valid per the AMS table for the specific allotment transactions.	21-26	X	X		**DFAS-IN processing Action**AMS changed 'SSSSSS'. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for valid AMS code for the specific allotment transaction. The AMS code may be valid, but not in with this TRC.
L	The ASN is not valid for the APPN/RD/AMS/FSN for the open, special open, or restricted open, allotment or specific allotment.	53-56	X	X		**DFAS-IN processing action**ASN changed to 'SSSS'. If TRC is 32A, only record position 56 (last position of ASN) is changed to "s". **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for valid ASN for the open, special open, or restricted open allotment transaction.
M	DSSN is not valid per the restriction table, For FMS, DSSN not equal to 5052 for TRC '36D'	70-73	X	X		**DFAS-IN processing action**If the RD equals '0', the appropriation was changed to 21X6875.1111. If the RD equals '7', the appropriation was changed to 21X6875.2222. For FMS, OA changed to submitter OA, appropriation changed to 97X8242.6401, RD changed to '0', and record type to 'U'. **Reporting activity action**Correction required. Reversal of action is needed. This action could also include recoupment of any erroneous payments. Authorized DSSN's for an appropriation may be found by using the DFAS-IN expenditure edit tables.
N	The FSN '99999' is not valid for the APPN/RD per the open allotment table.	32-37	X	X		**DFAS-IN processing action**OA is changed to OA of submitter and record type changed to 'U'. Appropriation changed to 21X6875.1111 if RD was 0, or to 21X6875.2222 if RD was 7. If the TRC was '32A', the EOR was changed to '2572'.

Table D-1.--Expenditure Edit Error Codes (continued)

Code	Description of error	Field	302	304	1061	Action/Comments
N						**Reporting activity action**Correction required. Reversal of the action must be made. Authorized FSN's for an appropriation may be found by using the DFAS-IN expenditure edit table.
P	CSR payroll office number equal to 'NG'			X		**DFAS-IN processing action**The appropriation was changed to 21X6875.2222, RD 7, and OA/AO to the MACOM of submitter.

Code	Description of error	Field	302	304	1061	Action/Comments
						Reporting activity action Correction required. Reversal of the action must be made.
Q	The FSN is not valid for the special or restricted open allotment or per restriction table.	32-37	X	X		**DFAS-IN processing action**If TRC "33C", OA was changed to OA of submitter. If RD was 0, the appropriation changed to 21X6875.1111. If RD was 7, the appropriation was changed to 21X6875.2222. If TRC was '32A', appropriation was changed to 21X6875.1111, RD 0, EOR 2572. If TRC '33C', the appropriation changed to 21F3885.0000, RD 0. If basic symbol is not 2010, assigns OA of the submitter. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for FSN's valid for the special or restricted open allotment.
R	The FSN is invalid (DFAS-IN only)	32-37		X		**DFAS-IN processing action**This error code is applicable to other services disbursements for Army transactions. DFAS-IN will correct errors. **Reporting activity action**No action required.
S	The military pay code cited is not valid. (NOTE: Used only for FY 92 and prior.)	29-30	X			**DFAS-IN processing action**MPC changed to '88', AMS position 3-4 changed to '90'. EOR changed to 1199. If error results in AMS being changed to '139000', the transaction is processed with AMS of '131000'. **Reporting activity action**Correction required. Valid military pay codes are listed in the DFAS-IN expenditure edit tables.
T	The RSC is not valid per the RSC table for the specific allotment transaction.	18-20	X	X		**DFAS-IN processing action**RSC changed to 'S00'. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for valid RSC
U	The amount field is not numeric.	40-52 65-73	X	X	X	**DFAS-IN processing action**To the maximum extent possible, DFAS-IN will review, contact the reporting entity and re-input the transaction. However, if contact is not possible, the transaction will not be included in the DA reports. A missing transaction causes an out-of-balance condition between the statements of transactions (SOT) and accountability (SOA) and generates a 21X6875.8825 transaction.

Table D-1.--Expenditure Edit Error Codes(continued)

Code	Description of error	Field	302	304	1061	Action/Comments
U						**Reporting activity action**Check the applicable feedback report prepared from data submitted to assure that action taken was correct even though telephonic contact by DFAS-IN was made. If action by DFAS-IN was in error, initiate correction and prepare a reversal 21X6875.8825.
V	RD not valid for the TRC cited. Also see error code 'B' for the 304 transaction.	16		X		**DFAS-IN processing action**If department was 21 or 11 and RD was 0, the APPN changed to 21X6875.1111. If department was 21 and RD was 7, the APPN changed to 21X6875.2222. If department was 24, then APPN changed to

Code	Description of error	Field	302	304	1061	Action/Comments
						24X8135.9999 RD 7. If Dept was 17 then APPN changed to 17*1804.0000 RD 0. Otherwise, APPN changed to dept/X3875.0000 RD 0. If transaction is an interfund clearance, then APPN changed to 21F3385.0000, RD 0.

Reporting activity action Correction required. See DFAS-IN expenditure edit tables for valid TRC for the original submission of Dept/FY/Basic symbol and RD. |
| W | Not currently used. | | | | | |
| X | The FMS country code is invalid. | 9-10 | X | X | | **DFAS-IN processing action**Country code changed to '64' and country case/line to '94X94X'. If TRC 36D, if 4th position of limit equals 2, 4, 9, L, U, W, or X the country code changed to '61'. If TRC is 33C, country code changed to "62" and country case/line is changed to "92X94X".

Reporting activity action Correction required. See DFAS-IN expenditure edit tables for valid country codes. |
| Y | The FMS line is not valid for the country code/case cited. | 24-26 | X | X | | **DFAS-IN processing action**FMS line changed to '94X'. For non-FMS EOR changed to '2500'.

Reporting activity action Correction required. |
| | For non-FMS, EOR was invalid. | 62-65 | X | X | | |
| 02 | PY not equal to '0' submitted for an appropriation not requiring valid PY. (4090, 8097, 0804) | 13 | X | X | | **DFAS-IN processing action** The PY was changed to '0.' No further action required.

Reporting activity action Review applicable supporting documentation to insure that the proper PY was used. Correct the database and edit tables to preclude repetition of this error. |
| 03 | An invalid RD was used with the TRC (see NOTES). | 16 | X | X | | **DFAS-IN processing action**The RD was changed to '0' if the TRC was 32A, 32D, 33A, 33B, 33G, 33H, or 36D. The RD was changed to '7' if the TRC was 27A, 27D, or 32B. |

Table D-1.--Expenditure Edit Error Codes (continued)

Code	Description of error	Field	302	304	1061	Action/Comments
03						**Reporting activity action**Review applicable reports prepared from your data submission to insure that the proper TRC was used. If TRC was correct, make note of correct RD for use with TRC. If not, initiate a correction of the original transaction.
04	Department code is not valid for the basic symbol.	1-2	X	X		**DFAS-IN processing action**The department code was changed to agree with the basic symbol.

Reporting activity action Review applicable reports prepared from your submitted data and assure that the action taken was correct. If not correct, prepare a correction. |
| 05 | The limit/sub-head is not | 9-12 | X | X | | **DFAS-IN processing action**Limit was changed to |

Code	Description of error	Field	302	304	1061	Action/Comments
	compatible with Dept/FY/Basic symbol RD/TRC and only one limit/sub-head is valid.	15-18			X	one that is compatible with Dept/FY/Basic symbol/RD/TRC. **Reporting activity action**Check the applicable feedback report prepared from data submitted to assure that action taken was correct. If action taken by DFAS-IN was in error, initiate a correction.
10	The OA is not valid for open allotment transaction and the AMS is not equal to '997700'.	14-15	X			**DFAS-IN processing action**OA changed to OA of APPN, RD, AMSCO, FSN, and ASN or RSC per open allotment tables. If only one AMSCO is valid. If more than one AMSCO is valid. OA changed to OA of submitter and AMSCO changed to "SSSSSS". **Reporting activity action**If the AMS was changed to 'SSSSSS', a correction is required. Otherwise, check the applicable feedback report prepared from data submitted to assure that action taken was correct. If action taken by DFAS-IN was in error, initiate a correction. A status/CER difference could result if action taken was in error.
11	The OA is not valid for APPN/RD/AMS/FSN/ ASN of the special or restricted open allotment.	14-15	X	X		**DFAS-IN processing action**OA changed to OA valid for APPN/RD/AMS/FSN/ASN per open allotment tables. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action taken was correct. If action was in error, initiate a correction.
12	The OA is not valid per the OA table for the specific allotment transaction.	14-15	X	X		**DFAS-IN processing action**OA was changed to OA of submitter. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action in error, initiate a correction.

Table D-1.--Expenditure Edit Error Codes(continued)

Code	Description of error	Field	302	304	1061	Action/Comments
13	The FSN is not valid per the DSSN/FSN table.	32-37	X	X		**DFAS-IN Processing action**FSN was changed to FSN of submitting DSSN. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action in error, initiate a correction.
20	The DSSN is not valid per the DSSN/FSN table for the clearance record.	70-73		X		**DFAS-IN processing action**DSSN changed to that of submitter. No clearance was made and there are now two transactions which must be cleared from the uncleared files. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action was in error, initiate a correction.
21	The PY is not compatible with Dept/FY/Basic	13	X	X		**DFAS-IN processing action**PY changed to '0' if compatible for Dept/FY/Basic symbol and RD.

Code	Description of error	Field	302	304	1061	Action/Comments
	symbol/RD and APPN table is equal to '0'.					**Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action was in error, initiate correction.
22	The RDTE project is not valid.	13	X	X		**DFAS-IN processing action**No action. **Reporting activity action**Correction required. See expenditure edit tables for valid project for AMS.
25	The OA is not valid for the Army-for-Others transactions (OA not equal to '00').	14-15	X			**DFAS-IN processing action**OA changed to '00'. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action was in error, initiate a correction.
26	The OA is not equal to '90' or '99' and the TRC is equal to '34A'.	14-15	X			**DFAS-IN processing action**OA changed to '90'. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action was in error, initiate a correction.
27	Transmittal letter was not ALPHA/numeric.	57-58	X			**DFAS-IN processing action**The transmittal letter was changed to 'SS'. No action for TRC '36B'. **Reporting activity action**No action required.
29	Duplicate record.	1-80			X	**DFAS-IN processing action**Transaction was a duplicate record which DFAS-IN action was accepted and processed into the valid file. **Reporting activity action**No action required.
30	The Dept/FY/Basic symbol/RD was not valid for use with TRC '36B' or '34A'.	1-2 4-8 16	X X X			**DFAS-IN processing action**If department was '21' or '11' and RD was '0', the appropriation was changed to 21X6875.1111. For department '21' and RD '7', the appropriation was changed

Table D-1.--Expenditure Edit Error Codes (continued)

Code	Description of error	Field	302	304	1061	Action/Comments
30						to 21X6875.2222. For department '17', the fiscal year was changed to the current year and the appropriation changed to 17*1804.0000, RD '0'. If the department was '57', the appropriation was changed to 57*3400.0000 RD 0. If the department was '97', the appropriation was changed to 97*0100.8888. RD 0. Otherwise, the appropriation was changed to Dept/X3875.0000 and RD '0'. **Reporting activity action**Correction made by acceptance by the clearance office or DFAS-IN.
31	The limit was not valid for the Dept/FY/Basic symbol/RD/cited on TRC '34' or '36B'.	9-12	X			**DFAS-IN processing action**Limit changed to valid limit or '9999' based upon limit indicator. **Reporting activity action**No action required. Correct based on the acceptance of the charge by the office charged.

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Code	Description of error	Field	302	304	1061	Action/Comments
32	Duplicate record on DFAS-IN daily error listing.		X	X	X	**DFAS-IN processing action**To the maximum extent possible, DFAS-IN will review, contact the reporting entity and re-input the transaction. However, if contact is not possible, the transaction will not be included in departmental reports. A missing transaction causes an out-of-balance condition between the Statements of Transactions (SOT) and Accountability (SOA) and generates a 21X6875.8825 transaction. This transaction shows on the last line of the SOT. **Reporting activity action**Review applicable reports prepared from your submitted data and assure that DFAS-IN processing was correct (even after contact with DFAS-IN). If processing was not correct, make a correction.
33	FSN not valid for DSSN per restriction table.	32-37	X			**DFAS-IN processing action**FSN changed to the FSN of the DSSN per restriction table. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action in error, initiate a correction.
34	OA not valid for DSSN/FSN per restriction table.	14-15	X			**DFAS-IN processing action**OA changed to the OA of the DSSN per restriction table. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action was in error, initiate a correction.
36	Basic symbol is '8242' but appropriation is not '97 X8242' RD '0'.	1-2 4-8 16	X X X			**DFAS-IN processing action** Appropriation changed '97 X8242', RD changed to '0' (Zero). **Reporting activity action**No action required.

Table D-1.--Expenditure Edit Error Codes (continued)

Code	Description of error	Field	302	304	1061	Action/Comments
37	The FMS limit/sub-head is invalid.	11-12	X			**DFAS-IN processing action**Change last two positions of FMS limit to 'O (ALPHA), 1'. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action was in error, initiate a correction.
38	FSN not equal to '077777' for a FMS, TRC, '36A' transaction.	32-37	X			**DFAS-IN processing action**FSN changed to '077777'. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action was in error, initiate a correction.
39	Third and fourth position of FMS limit/sub-head was not valid for TRC '36A' or for TRC '36B'.	11-12	X			**DFAS-IN processing action**Third and fourth position of the limit was changed to 'R1'. For 36B, the limit was changed to 'O1'. **Reporting activity action**Check the applicable report prepared from data submitted to assure that DFAS-IN action was correct. If action was in error,

Code	Description of error	Field	302	304	1061	Action/Comments
						initiate a correction.
40	The FMS country code is invalid for TRC '34A', 36B' or '61S'.	9-10	X			**DFAS-IN processing action**Country code was changed to '64' and the case/line number was changed to '94X94X'. If TRC '61S', country code changed to '62'. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for correct country codes.
41	The department/FY/Basic symbol are not valid for the TRC cited.	54-60			X	**DFAS-IN processing action**The appropriation was changed to a valid department and fiscal year. The basic symbol is '3885'. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for valid TRC for the appropriation.
43	Country code is invalid for TRC 'SOT' or 'OIF'.	9-10 21-26		X X		**DFAS-IN processing action**If TRC was 'SOT' and DSSN was 'USAF' or 'Navy', country code changed to '61'. If DSSN equaled 'SDEP' and TRC was 'SOT', country code was changed to '63'. If TRC was 'OIF', country code was changed to '62'. **Reporting activity action**No action required.
44	The FSN is invalid for TRC '34A' and FMS transactions only.	32-37	X			**DFAS-IN processing action**FSN changed to FSN of submitter. **Reporting activity action**Check the applicable report prepared from your submitted data and assure the correct action was taken. If action was in error, initiate a correction.

Table D-1.--Expenditure Edit Error Codes (continued)

Code	Description of error	Field	302	304	1061	Action/Comments
45	The limit/sub-head is not valid for the Dept/FY/Basic symbol and only one is valid. (only used for charged APPN for interfund).	61-64			X	**DFAS-IN processing action**change to a valid limit. **Reporting activity action**Check the applicable report prepared from your submitted data and assure the correct action was taken. If action was in error, initiate a correction.
46	The limit/sub-head is not valid for the dept/FY/basic symbol and more than one limit/sub-head is possible (only used for charged APPN for interfund).	61-64			X	**DFAS-IN processing action**Limit changed to '9999'. **Reporting activity action**Correction required. See DFAS-IN expenditure edit tables for valid limitation for Dept, FY, Basic symbol combination.
47	The FMS case is invalid.	21-23	X			**DFAS-IN processing action**FMS case was changed to '94X' and the line was changed to '94X'. **Reporting activity action**No action required.
48	The FMS line is invalid.	24-26	X			**DFAS-IN processing action**FMS line was changed to '94X'. **Reporting activity action**No action required.
49	The FMS country code	21-26	X			**DFAS-IN processing action**For limits ending in

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Code	Description of error	Field	302	304	1061	Action/Comments
	and/or case and line was invalid (TRC 36B and 36D only)	61-62	X			'2', '4', '9', 'L', 'U', 'W' or 'X', case and line is changed to '91X000'. If country code was not valid, country code was changed to '61'.
						Reporting activity action No action required.
50	FMS case and line not "blank"	21-26	X			**DFAS-IN processing action**If case and line are not "blank", overlays case/line with "blanks".
						Reporting activity action No action required.
57	AMSCO not valid for TRC 36A.	21-26	X			**DFAS-IN processing action**AMSCO is not changed.
						Reporting activity action No action required.
78	Missing or invalid letter of credit disbursement.	26-31				DFAS-IN will have taken corrective action. Item should be reviewed to assure action was appropriate.
79	Missing or invalid debit voucher number.	17-24				Transaction omitted from SOA.
81	Missing or invalid check issue, confirmed deposit debit voucher date, or should be blank.	26-31				Current year and month inserted for check issue. Confirmed deposit or debit voucher date missing or invalid. The current year, month and first day of month inserted. If it should be blank, advise DFAS-IN.
83	Amount field not numeric.	40-52				Transaction omitted from SOA. Telephone contact.
84	Invalid transaction code.	62-64				Transaction omitted from SOA. Telephone contact.

Table D-1.--Expenditure Edit Error Codes (continued)

Code	Description of error	Field	302	304	1061	Action/Comments
85	Invalid special code.	66				If only one is valid, system will change to valid. If more than one valid, transaction is omitted from SOA.
86	No correlation transactions/special code.	62-64 66				If transaction or special code are not in agreement, transaction will be omitted.
87	No correlation special code/confirmed deposit number.	66 8-15				If special code and confirmed deposit number are not in agreement transaction will be omitted.
88	No correlation special code/debit voucher number.	66 17-24				If special code and debit voucher number are not in agreement, transaction will be omitted.
89	No correlation TRC/transaction code.	74-76 62-64				Transaction omitted from SOA. Telephone contact.
90	TRC is not valid for the reporting DSSN.	75-76				Transaction omitted for SOA. Telephone contact.
91	Missing or invalid document date.	32-37				Date processed as first day of accounting month and year. Reporting activity needs to correct.
99	A duplicate record was submitted.	1-80				Transaction omitted from SOA. Telephone contact.